

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000316) Capital Equipment Replacement Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 405,258	\$ 408,790	\$ 393,540	\$ 256,540
Receipts				
Intra State Receipts	4,458	1,500	1,500	1,500
Gov Fund Type Transfers - Other A	0	100	100	100
Interest	1,167	500	500	500
Sale Of Equipment & Salvage	0	100	100	100
Rents & Leases	0	500	500	500
Other Sales & Services	650	750	750	750
Unearned Receipts	0	100	100	100
	<u>6,275</u>	<u>3,550</u>	<u>3,550</u>	<u>3,550</u>
Total Resources	<u>\$ 411,533</u>	<u>\$ 412,340</u>	<u>\$ 397,090</u>	<u>\$ 260,090</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 0	\$ 100	\$ 100	\$ 100
Equipment Maintenance Supplies	0	1,500	1,500	1,500
Rentals	0	100	100	100
Professional & Scientific Services	0	100	100	100
Outside Services	0	3,000	3,000	3,000
Outside Repairs/Service	2,743	3,000	3,000	3,000
Gov Fund Type Transfers - Other A	0	137,000	0	0
Equipment	0	5,000	5,000	5,000
Office Equipment	0	500	500	500
Equipment - Non-Inventory	0	5,000	5,000	5,000
IT Equipment	0	500	500	500
Balance Carry Forward (Funds)	408,790	256,540	378,290	241,290
Total Disposition of Resources	<u>\$ 411,533</u>	<u>\$ 412,340</u>	<u>\$ 397,090</u>	<u>\$ 260,090</u>